

Annual Urban Renewal Report, Fiscal Year 2015 - 2016

Levy Authority Summary

Local Government Name: MARSHALL COUNTY
Local Government Number: 64

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
MARSHALL COUNTY HARVESTER URBAN RENEWAL	64012	6
MARSHALL COUNTY MARSHALLTOWN GATEWAY CENTRE URBAN RENEWAL	64016	1

TIF Debt Outstanding: 14,810,701

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:		Amount of 07-01-2015 Cash Balance Restricted for LMI	
	0	376,155	
TIF Revenue:	58,468		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	58,468		
Rebate Expenditures:	58,518		
Non-Rebate Expenditures:	0		
Returned to County Treasurer:	0		
Total Expenditures:	58,518		

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:		Amount of 06-30-2016 Cash Balance Restricted for LMI	
	-50	342,660	

**Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance: 14,752,233**

Urban Renewal Area Data Collection

Local Government Name: MARSHALL COUNTY (64)
 Urban Renewal Area: MARSHALL COUNTY HARVESTER URBAN RENEWAL
 UR Area Number: 64012

UR Area Creation Date: 02/2001

UR Area Purpose: Create job opportunities & strengthen & increase property tax base available to all units of local government in the County. Improve land for new & expand commercial, recreational & residential development. Use incentives for economic growth & expansion.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
EDEN TWP/BAXTER SCH/HARVESTER 5 INCREM	64143	64144	162,327
EDEN TWP/COLLINS MAXWELL SCH/HARVESTER 5 INCREM	64145	64146	131,999
EDEN TWP/WEST MARSHALL SCH/HARVESTER 5 INCREM	64147	64148	61,855
EDEN TWP/BAXTER SCH/HARVESTER 6 INCREM	64155	64156	427,851
EDEN TWP/COLLINS MAXWELL SCH/HARVESTER 6 INCREM	64157	64158	25,643
EDEN TWP/WEST MARSHALL SCH/HARVESTER 6 INCREM	64159	64160	73,304

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	950,688	697,120	203,180	0	0	0	1,850,988	0	1,850,988
Taxable	424,979	388,529	182,862	0	0	0	996,370	0	996,370
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015: **0** **376,155** **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 21,856
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 21,856

Rebate Expenditures: 21,906
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 21,906

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016: **-50** **342,660** **Amount of 06-30-2016 Cash Balance Restricted for LMI**

Projects For MARSHALL COUNTY HARVESTER URBAN RENEWAL

Harvester Golf Course

Description:	18 golf course
Classification:	Recreational facilities (lake development, parks, ball fields, trails)
Physically Complete:	Yes
Payments Complete:	No

Road Construction

Description:	Hwy 330 E to Canfield Rd & N 1/2 of Hwy 340
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Residential/Townhouses

Description:	Residential/Townhouses
Classification:	Residential property (classified residential)
Physically Complete:	No
Payments Complete:	No

Clubhouse/Gas Station

Description:	Clubhouse/gas Station
Classification:	Commercial - hotels and conference centers
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For MARSHALL COUNTY HARVESTER URBAN RENEWAL

Interior Roads 2004

Debt/Obligation Type:	Rebates
Principal:	174,510
Interest:	0
Total:	174,510
Annual Appropriation?:	No
Date Incurred:	11/30/2004
FY of Last Payment:	2018

H2O, SS Lines, lagoon 2004

Debt/Obligation Type:	Rebates
Principal:	485,834
Interest:	0
Total:	485,834
Annual Appropriation?:	No
Date Incurred:	11/30/2004
FY of Last Payment:	2018

18-hole golf course 2004

Debt/Obligation Type:	Rebates
Principal:	10,833,375
Interest:	0
Total:	10,833,375
Annual Appropriation?:	No
Date Incurred:	11/30/2004
FY of Last Payment:	2018

18-hole golf course 2005

Debt/Obligation Type:	Rebates
Principal:	19,617
Interest:	0
Total:	19,617
Annual Appropriation?:	No
Date Incurred:	11/18/2005
FY of Last Payment:	2018

H2O, SS Lines, lagoon 2005

Debt/Obligation Type:	Rebates
Principal:	135,167
Interest:	0
Total:	135,167
Annual Appropriation?:	No

Date Incurred:	11/18/2005
FY of Last Payment:	2018

Interior Roads 2005

Debt/Obligation Type:	Rebates
Principal:	30,148
Interest:	0
Total:	30,148
Annual Appropriation?:	No
Date Incurred:	11/18/2005
FY of Last Payment:	2018

18-hole golf course 2006

Debt/Obligation Type:	Rebates
Principal:	10,278
Interest:	0
Total:	10,278
Annual Appropriation?:	No
Date Incurred:	11/20/2006
FY of Last Payment:	2018

H2O, SS Lines, lagoon 2006

Debt/Obligation Type:	Rebates
Principal:	95,500
Interest:	0
Total:	95,500
Annual Appropriation?:	No
Date Incurred:	11/20/2006
FY of Last Payment:	2018

18-hole golf course 2007

Debt/Obligation Type:	Rebates
Principal:	15,606
Interest:	0
Total:	15,606
Annual Appropriation?:	No
Date Incurred:	11/24/2007
FY of Last Payment:	2018

18-hole golf course 2008

Debt/Obligation Type:	Rebates
Principal:	2,227
Interest:	0
Total:	2,227
Annual Appropriation?:	No
Date Incurred:	11/30/2008
FY of Last Payment:	2018

18-hole golf course 2009

Debt/Obligation Type:	Rebates
Principal:	74,506
Interest:	0
Total:	74,506
Annual Appropriation?:	No
Date Incurred:	12/10/2009
FY of Last Payment:	2018

18-hole golf course 2010

Debt/Obligation Type:	Rebates
Principal:	132,562
Interest:	0
Total:	132,562
Annual Appropriation?:	No
Date Incurred:	11/04/2010
FY of Last Payment:	2018

Central IA Water Assoc 2010

Debt/Obligation Type:	Rebates
Principal:	127,000
Interest:	0
Total:	127,000
Annual Appropriation?:	No
Date Incurred:	11/04/2010
FY of Last Payment:	2018

18-hole golf course 2011

Debt/Obligation Type:	Rebates
Principal:	274,966
Interest:	0
Total:	274,966
Annual Appropriation?:	No
Date Incurred:	11/15/2011
FY of Last Payment:	2018

18-hole golf course 2012

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	11/26/2012
FY of Last Payment:	2018

LMI Requirement

Debt/Obligation Type:	Outstanding LMI Housing Obligations
Principal:	451,654
Interest:	0

Total:	451,654
Annual Appropriation?:	No
Date Incurred:	06/30/2004
FY of Last Payment:	2018

driving range remodel, pkg lot & bldg improve

Debt/Obligation Type:	Rebates
Principal:	424,087
Interest:	0
Total:	424,087
Annual Appropriation?:	No
Date Incurred:	11/20/2013
FY of Last Payment:	2018

No new debt FY14-15

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	12/01/2014
FY of Last Payment:	2018

No new debt for FY15-16

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	12/01/2015
FY of Last Payment:	2018

Rebates For MARSHALL COUNTY HARVESTER URBAN RENEWAL

1 E Main St

TIF Expenditure Amount:	3,035
Rebate Paid To:	LMI Trfr 876
Tied To Debt:	LMI Requirement
Tied To Project:	Residential/Townhouses
Projected Final FY of Rebate:	2018

104 Foster Dr

TIF Expenditure Amount:	9,410
Rebate Paid To:	Harvester Dev LC 245981
Tied To Debt:	18-hole golf course 2004
Tied To Project:	Harvester Golf Course
Projected Final FY of Rebate:	2018

104 Foster Dr

TIF Expenditure Amount:	9,461
Rebate Paid To:	Harvester Dev LC 247957
Tied To Debt:	18-hole golf course 2004
Tied To Project:	Harvester Golf Course
Projected Final FY of Rebate:	2018

Income Housing For MARSHALL COUNTY HARVESTER URBAN RENEWAL

Amount of FY 2016 expenditures that provide or aid in the provision of public improvements related to housing and residential development:	0
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Lots for low and moderate income housing:	0
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Construction of low and moderate income housing:	0
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Grants, credits or other direct assistance to low and moderate income families:	36,530
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Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes:	0
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Other low and moderate income housing assistance:	0
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Sum of Private Investment Made Within This Urban Renewal Area
during FY 2016

♣ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

TIF Taxing District Data Collection

Local Government Name: MARSHALL COUNTY (64)
 Urban Renewal Area: MARSHALL COUNTY HARVESTER URBAN RENEWAL (64012)
 TIF Taxing District Name: EDEN TWP/BAXTER SCH/HARVESTER 5 INCREM
 TIF Taxing District Inc. Number: 64144
 TIF Taxing District Base Year: 2004
 FY TIF Revenue First Received: 2007
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2016

UR Designation	
Slum	No
Blighted	No
Economic Development	02/2001

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	2,973	287,710	720	0	0	0	291,403	0	291,403
Taxable	1,329	160,350	648	0	0	0	162,327	0	162,327
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	7,976	162,327	162,327	0	0

FY 2016 TIF Revenue Received: 4,098

TIF Taxing District Data Collection

Local Government Name: MARSHALL COUNTY (64)
 Urban Renewal Area: MARSHALL COUNTY HARVESTER URBAN RENEWAL (64012)
 TIF Taxing District Name: EDEN TWP/COLLINS MAXWELL SCH/HARVESTER 5 INCREM
 TIF Taxing District Inc. Number: 64146
 TIF Taxing District Base Year: 2004
 FY TIF Revenue First Received: 2007
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2016

UR Designation	
Slum	No
Blighted	No
Economic Development	02/2001

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	3,005	217,620	10,410	0	0	0	231,035	0	231,035
Taxable	1,343	121,287	9,369	0	0	0	131,999	0	131,999
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	4,215	131,999	131,999	0	0

FY 2016 TIF Revenue Received: 3,351

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TIF Taxing District Data Collection

Local Government Name: MARSHALL COUNTY (64)
 Urban Renewal Area: MARSHALL COUNTY HARVESTER URBAN RENEWAL (64012)
 TIF Taxing District Name: EDEN TWP/WEST MARSHALL SCH/HARVESTER 5 INCREM
 TIF Taxing District Inc. Number: 64148
 TIF Taxing District Base Year: 2004
 FY TIF Revenue First Received: 2007
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2016

UR Designation	
Slum	No
Blighted	No
Economic Development	02/2001

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	14,400	185,800	0	0	0	200,200	0	200,200
Taxable	0	8,026	167,220	0	0	0	175,246	0	175,246
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	138,345	61,855	61,855	0	0

FY 2016 TIF Revenue Received: 1,353

TIF Taxing District Data Collection

Local Government Name: MARSHALL COUNTY (64)
 Urban Renewal Area: MARSHALL COUNTY HARVESTER URBAN RENEWAL (64012)
 TIF Taxing District Name: EDEN TWP/BAXTER SCH/HARVESTER 6 INCREM
 TIF Taxing District Inc. Number: 64156
 TIF Taxing District Base Year: 2006
 FY TIF Revenue First Received: 2009
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2018

UR Designation	
Slum	No
Blighted	No
Economic Development	02/2001

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	728,917	174,100	5,530	0	0	0	908,547	0	908,547
Taxable	325,842	97,032	4,977	0	0	0	427,851	0	427,851
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	211,202	427,851	427,851	0	0

FY 2016 TIF Revenue Received: 10,800

TIF Taxing District Data Collection

Local Government Name: MARSHALL COUNTY (64)
 Urban Renewal Area: MARSHALL COUNTY HARVESTER URBAN RENEWAL (64012)
 TIF Taxing District Name: EDEN TWP/COLLINS MAXWELL SCH/HARVESTER 6 INCREM
 TIF Taxing District Inc. Number: 64158
 TIF Taxing District Base Year: 2006
 FY TIF Revenue First Received: 2009
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2018

UR Designation	
Slum	No
Blighted	No
Economic Development	02/2001

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	57,361	0	0	0	0	0	57,361	0	57,361
Taxable	25,643	0	0	0	0	0	25,643	0	25,643
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	16,864	25,643	25,643	0	0

FY 2016 TIF Revenue Received: 651

TIF Taxing District Data Collection

Local Government Name: MARSHALL COUNTY (64)
 Urban Renewal Area: MARSHALL COUNTY HARVESTER URBAN RENEWAL (64012)
 TIF Taxing District Name: EDEN TWP/WEST MARSHALL SCH/HARVESTER 6 INCREM
 TIF Taxing District Inc. Number: 64160
 TIF Taxing District Base Year: 2006
 FY TIF Revenue First Received: 2009
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2018

UR Designation	
Slum	No
Blighted	No
Economic Development	02/2001

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	158,432	3,290	720	0	0	0	162,442	0	162,442
Taxable	70,822	1,834	648	0	0	0	73,304	0	73,304
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	47,175	73,304	73,304	0	0

FY 2016 TIF Revenue Received: 1,603

Urban Renewal Area Data Collection

Local Government Name: MARSHALL COUNTY (64)
 Urban Renewal Area: MARSHALL COUNTY MARSHALLTOWN GATEWAY CENTRE URBAN RENEWAL
 UR Area Number: 64016

UR Area Creation Date: 08/2005

Econ Dev: Provide commercial space for life sciences, advanced mfg & info solutions industries. 5 lots for cml development will exist. Over the next 10 yrs it's estimated to employ 150-300 people & have an est. ppty value of \$7,000,000 when completed.

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
WASHINGTON TWP/MARSHALLTOWN SCH/GATEWAY INCREM	64153	64154	1,336,206

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	2,418,870	0	0	0	2,418,870	0	2,418,870
Taxable	0	0	2,176,983	0	0	0	2,176,983	0	2,176,983
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015: 0 0 **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 36,612
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 36,612

Rebate Expenditures: 36,612
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 36,612

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016: 0 0 **Amount of 06-30-2016 Cash Balance Restricted for LMI**

Projects For MARSHALL COUNTY MARSHALLTOWN GATEWAY CENTRE URBAN RENEWAL

Gateway Centre

Description:	Construction of public roadway & sanitary sewer improvements
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For MARSHALL COUNTY MARSHALLTOWN GATEWAY CENTRE URBAN RENEWAL

Consumers Dev Loan

Debt/Obligation Type:	Rebates
Principal:	515,738
Interest:	0
Total:	515,738
Annual Appropriation?:	No
Date Incurred:	05/25/2006
FY of Last Payment:	2026

FSB Int 2011

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	24,256
Total:	24,256
Annual Appropriation?:	No
Date Incurred:	05/25/2006
FY of Last Payment:	2026

Consumers Energy Int 2011

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	23,471
Total:	23,471
Annual Appropriation?:	No
Date Incurred:	05/25/2006
FY of Last Payment:	2026

FSB Int 2010

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	28,594
Total:	28,594
Annual Appropriation?:	No
Date Incurred:	05/25/2006
FY of Last Payment:	2026

Consumers Energy Int 2010

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	23,471
Total:	23,471
Annual Appropriation?:	No

Date Incurred:	05/25/2006
FY of Last Payment:	2026

Marshall Co Debt

Debt/Obligation Type:	Other Debt
Principal:	187,672
Interest:	0
Total:	187,672
Annual Appropriation?:	No
Date Incurred:	11/13/2009
FY of Last Payment:	2026

Marshall Co Debt

Debt/Obligation Type:	Other Debt
Principal:	15,904
Interest:	0
Total:	15,904
Annual Appropriation?:	No
Date Incurred:	12/15/2009
FY of Last Payment:	2026

FSB Int 2009

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	32,861
Total:	32,861
Annual Appropriation?:	No
Date Incurred:	05/25/2006
FY of Last Payment:	2026

Consumers Energy Int 2009

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	23,471
Total:	23,471
Annual Appropriation?:	No
Date Incurred:	05/25/2006
FY of Last Payment:	2026

Marshall Co Debt

Debt/Obligation Type:	Other Debt
Principal:	61,796
Interest:	0
Total:	61,796
Annual Appropriation?:	No
Date Incurred:	11/30/2008
FY of Last Payment:	2026

Consumers Debt-Central IA H2O

Debt/Obligation Type:	Other Debt
Principal:	29,000
Interest:	0
Total:	29,000
Annual Appropriation?:	No
Date Incurred:	11/20/2008
FY of Last Payment:	2026

FSB Int 2008

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	39,534
Total:	39,534
Annual Appropriation?:	No
Date Incurred:	05/25/2006
FY of Last Payment:	2026

Consumers Energy Int 2008

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	15,078
Total:	15,078
Annual Appropriation?:	No
Date Incurred:	05/25/2006
FY of Last Payment:	2026

Marshall Co Debt

Debt/Obligation Type:	Other Debt
Principal:	0
Interest:	446,567
Total:	446,567
Annual Appropriation?:	No
Date Incurred:	11/30/2007
FY of Last Payment:	2026

FSB Int 2006-07

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	56,382
Total:	56,382
Annual Appropriation?:	No
Date Incurred:	11/30/2007
FY of Last Payment:	2026

FSB Int 2012

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	19,639
Total:	19,639

Annual Appropriation?:	No
Date Incurred:	05/25/2006
FY of Last Payment:	2026

Consumers Energy Int 2012

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	23,472
Total:	23,472
Annual Appropriation?:	No
Date Incurred:	05/25/2006
FY of Last Payment:	2026

RISE Grant for part of road

Debt/Obligation Type:	Rebates
Principal:	-137,037
Interest:	0
Total:	-137,037
Annual Appropriation?:	No
Date Incurred:	11/30/2007
FY of Last Payment:	2026

No new debt filed in 2013

Debt/Obligation Type:	Other Debt
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	11/30/2012
FY of Last Payment:	2026

Consumer Int failed to file in '13

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	23,472
Total:	23,472
Annual Appropriation?:	No
Date Incurred:	12/30/2014
FY of Last Payment:	2026

FSB Int 2013

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	14,328
Total:	14,328
Annual Appropriation?:	No
Date Incurred:	12/30/2014
FY of Last Payment:	2026

Consumers int 2014

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	9,051
Total:	9,051
Annual Appropriation?:	No
Date Incurred:	11/30/2015
FY of Last Payment:	2026

FSB Int in 2014

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	23,472
Total:	23,472
Annual Appropriation?:	No
Date Incurred:	11/30/2015
FY of Last Payment:	2026

Consumers Int 2015

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	23,472
Total:	23,472
Annual Appropriation?:	No
Date Incurred:	12/07/2015
FY of Last Payment:	2026

Rebates For MARSHALL COUNTY MARSHALLTOWN GATEWAY CENTRE URBAN RENEWAL

TIF Pymt - Gateway 245965

TIF Expenditure Amount:	18,306
Rebate Paid To:	Consumers Development
Tied To Debt:	Consumers Dev Loan
Tied To Project:	Gateway Centre
Projected Final FY of Rebate:	2026

TIF Pymt - Gateway 247944

TIF Expenditure Amount:	18,306
Rebate Paid To:	Consumers Development
Tied To Debt:	Consumers Dev Loan
Tied To Project:	Gateway Centre
Projected Final FY of Rebate:	2026

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Sum of Private Investment Made Within This Urban Renewal Area
during FY 2016

TIF Taxing District Data Collection

Local Government Name: MARSHALL COUNTY (64)
 Urban Renewal Area: MARSHALL COUNTY MARSHALLTOWN GATEWAY CENTRE URBAN
 RENEWAL (64016)
 TIF Taxing District Name: WASHINGTON TWP/MARSHALLTOWN SCH/GATEWAY INCREM
 TIF Taxing District Inc. Number: 64154
 TIF Taxing District Base Year: 2004
 FY TIF Revenue First Received: 2008
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District
 statutorily ends: 2026

	UR Designation
Slum	No
Blighted	No
Economic Development	08/2005

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	2,418,870	0	0	0	2,418,870	0	2,418,870
Taxable	0	0	2,176,983	0	0	0	2,176,983	0	2,176,983
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	1,082,664	1,336,206	1,336,206	0	0

FY 2016 TIF Revenue Received: 36,612